

ISIN
DE000PZ875Z5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.09000 (%)	0.79000 (%)	0.00000 (%)	0.19000 (%)
13-11-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.21000 (%)
12-11-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
11-11-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.15000 (%)
10-11-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.15000 (%)
07-11-2020	3.81000 (%)	0.74000 (%)	0.00000 (%)	0.18000 (%)
06-11-2020	4.00000 (%)	0.71000 (%)	0.00000 (%)	0.17000 (%)
05-11-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
04-11-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.73000 (%)	2.76000 (%)	0.00000 (%)	0.10000 (%)
31-10-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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29-01-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.10000 (%)
20-01-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)